FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Social Welfare and Development (DSWD)
Agency : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization Code (UACS) : 20 003 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		57,905,000.00	4,162,063.00	62,067,063.00	58,055,479.00	4,011,584.00	0.00	0.00	62,067,063.00	9,246,880.65	12,226,374.71	13,649,661.18	0.00	35,122,916.54	8,402,505.46	11,715,905.81	14,215,743.92	0.00	34,334,155.19	0.00	26,944,146.46	245,243.99	543,517.36
A. AGENCY SPECIFIC BUDGET		56,097,000.00	0.00	56,097,000.00	56,097,000.00	0.00	0.00	0.00	56,097,000.00	8,715,309.15	11,940,689.16	11,432,294.06	0.00	32,088,292.37	8,012,037.64	11,289,116.58	12,045,825.08	0.00	31,346,979.30	0.00	24,008,707.63	197,795.71	543,517.36
Personnel Services		19,894,000.00	0.00	19,894,000.00	19,894,000.00	0.00	0.00	0.00	19,894,000.00	4,599,498.52	6,552,571.09	3,810,699.50	0.00	14,962,769.11	4,288,981.20	6,418,951.11	4,227,621.09	0.00	14,935,553.40	0.00	4,931,230.89	27,215.71	0.00
Salaries and Wages	5010100000	15,063,000.00	(266,881.36)	14,796,118.64	15,063,000.00	(266,881.36)	0.00	0.00	14,796,118.64	3,805,955.90	4,540,298.92	3,315,454.00	0.00	11,661,708.82	3,507,338.58	4,408,778.94	3,718,375.59	0.00	11,634,493.11	0.00	3,134,409.82	27,215.71	0.00
Salaries and Wages - Regular	5010101000	15,063,000.00	(266,881.36)	14,796,118.64	15,063,000.00	(266,881.36)	0.00	0.00	14,796,118.64	3,805,955.90	4,540,298.92	3,315,454.00	0.00	11,661,708.82	3,507,338.58	4,408,778.94	3,718,375.59	0.00	11,634,493.11	0.00	3,134,409.82	27,215.71	0.00
Basic Salary - Civilian	5010101001	15,063,000.00	(266,881.36)	14,796,118.64	15,063,000.00	(266,881.36)	0.00	0.00	14,796,118.64	3,805,955.90	4,540,298.92	3,315,454.00	0.00	11,661,708.82	3,507,338.58	4,408,778.94	3,718,375.59	0.00	11,634,493.11	0.00	3,134,409.82	27,215.71	0.00
Other Compensation	5010200000	4,337,000.00	(10,000.00)	4,327,000.00	4,337,000.00	(10,000.00)	0.00	0.00	4,327,000.00	439,277.27	1,748,843.80	238,818.18	0.00	2,426,939.25	430,277.27	1,743,843.80	252,818.18	0.00	2,426,939.25	0.00	1,900,060.75	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	189,000.00	215,181.80	175,818.18	0.00	579,999.98	189,000.00	215,181.80	175,818.18	0.00	579,999.98	0.00	164,000.02	0.00	0.00
PERA - Civilian	5010201001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	189,000.00	215,181.80	175,818.18	0.00	579,999.98	189,000.00	215,181.80	175,818.18	0.00	579,999.98	0.00	164,000.02	0.00	0.00
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	34,250.00	23,000.00	0.00	99,250.00	33,000.00	29,250.00	37,000.00	0.00	99,250.00	0.00	68,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	168,000.00	(10,000.00)	158,000.00	168,000.00	(10,000.00)	0.00	0.00	158,000.00	7,727.27	0.00	0.00	0.00	7,727.27	7,727.27	0.00	0.00	0.00	7,727.27	0.00	150,272.73	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	(10,000.00)	158,000.00	168,000.00	(10,000.00)	0.00	0.00	158,000.00	7,727.27	0.00	0.00	0.00	7,727.27	7,727.27	0.00	0.00	0.00	7,727.27	0.00	150,272.73	0.00	0.00
Clothing/Uniform Allowance	5010204000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	168,000.00	12,000.00	0.00	0.00	180,000.00	168,000.00	12,000.00	0.00	0.00	180,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	168,000.00	12,000.00	0.00	0.00	180,000.00	168,000.00	12,000.00	0.00	0.00	180,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	32,550.00	44,850.00	40,000.00	0.00	117,400.00	32,550.00	44,850.00	40,000.00	0.00	117,400.00	0.00	133,600.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public	5010205004	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	32,550.00	44,850.00	40,000.00	0.00	117,400.00	32,550.00	44,850.00	40,000.00	0.00	117,400.00	0.00	133,600.00	0.00	0.00
Year End Bonus	5010214000	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00
Cash Gift	5010215000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	1,442,562.00	0.00	0.00	1,442,562.00	0.00	1,442,562.00	0.00	0.00	1,442,562.00	0.00	(187,562.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	1,442,562.00	0.00	0.00	1,442,562.00	0.00	1,442,562.00	0.00	0.00	1,442,562.00	0.00	(187,562.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	53,539.74	67,070.72	110,523.56	0.00	231,134.02	50,639.74	69,970.72	110,523.56	0.00	231,134.02	0.00	85,865.98	0.00	0.00
Pag-IBIG Contributions	5010302000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	9,500.00	7,100.00	11,700.00	0.00	28,300.00	9,500.00	7,100.00	11,700.00	0.00	28,300.00	0.00	9,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	9,500.00	7,100.00	11,700.00	0.00	28,300.00	9,500.00	7,100.00	11,700.00	0.00	28,300.00	0.00	9,700.00	0.00	0.00
PhilHealth Contributions	5010303000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	34,939.74	53,770.72	87,023.56	0.00	175,734.02	34,939.74	53,770.72	87,023.56	0.00	175,734.02	0.00	65,265.98	0.00	0.00
PhilHealth - Civilian	5010303001	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	34,939.74	53,770.72	87,023.56	0.00	175,734.02	34,939.74	53,770.72	87,023.56	0.00	175,734.02	0.00	65,265.98	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	9,100.00	6,200.00	11,800.00	0.00	27,100.00	6,200.00	9,100.00	11,800.00	0.00	27,100.00	0.00	10,900.00	0.00	0.00
ECIP - Civilian	5010304001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	9,100.00	6,200.00	11,800.00	0.00	27,100.00	6,200.00	9,100.00	11,800.00	0.00	27,100.00	0.00	10,900.00	0.00	0.00
Other Personnel Benefits	5010400000	177,000.00	276,881.36	453,881.36	177,000.00	276,881.36	0.00	0.00	453,881.36	300,725.61	196,357.65	145,903.76	0.00	642,987.02	300,725.61	196,357.65	145,903.76	0.00	642,987.02	0.00	(189,105.66)	0.00	0.00
Terminal Leave Benefits	5010403000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	23,844.25	28,540.68	145,903.76	0.00	198,288.69	23,844.25	28,540.68	145,903.76	0.00	198,288.69	0.00	(59,288.69)	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	23,844.25	28,540.68	145,903.76	0.00	198,288.69	23,844.25	28,540.68	145,903.76	0.00	198,288.69	0.00	(59,288.69)	0.00	0.00
Other Personnel Benefits	5010499000	38,000.00	276,881.36	314,881.36	38,000.00	276,881.36	0.00	0.00	314,881.36	276,881.36	167,816.97	0.00	0.00	444,698.33	276,881.36	167,816.97	0.00	0.00	444,698.33	0.00	(129,816.97)	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	0.00	(10,000.00)	0.00	0.00
Other Personnel Benefits	5010499099	0.00	226,881.36	226,881.36	0.00	226,881.36	0.00	0.00	226,881.36	226,881.36	157,816.97	0.00	0.00	384,698.33	226,881.36	157,816.97	0.00	0.00	384,698.33	0.00	(157,816.97)	0.00	0.00
Maintenance and Other Operating Expenses		36,203,000.00	0.00	36,203,000.00	36,203,000.00	0.00	0.00	0.00	36,203,000.00	4,115,810.63	5,388,118.07	7,621,594.56	0.00	17,125,523.26	3,723,056.44	4,870,165.47	7,818,203.99	0.00	16,411,425.90	0.00	19,077,476.74	170,580.00	543,517.36
Traveling Expenses	5020100000	5,626,000.00	51,707.00	5,677,707.00	5,626,000.00	51,707.00	0.00	0.00	5,677,707.00	22,272.00	1,066,694.95	352,325.25	0.00	1,441,292.20	13,668.00	1,027,394.20	400,230.00	0.00	1,441,292.20	0.00	4,236,414.80	0.00	0.00
Traveling Expenses - Local	5020101000	755,000.00	51,707.00	806,707.00	755,000.00	51,707.00	0.00	0.00	806,707.00	16,272.00	157,677.00	64,502.50	0.00	238,451.50	7,668.00	166,281.00	64,502.50	0.00	238,451.50	0.00	568,255.50	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,871,000.00	0.00	4,871,000.00	4,871,000.00	0.00	0.00	0.00	4,871,000.00	6,000.00	909,017.95	287,822.75	0.00	1,202,840.70	6,000.00	861,113.20	335,727.50	0.00	1,202,840.70	0.00	3,668,159.30	0.00	0.00
Training and Scholarship Expenses	5020200000	5,705,000.00	(157,409.41)	5,547,590.59	5,705,000.00	(157,409.41)	0.00	0.00	5,547,590.59	80,452.38	343,462.42	798,776.86	0.00	1,222,691.66	77,986.00	63,328.75	914,076.86	0.00	1,055,391.61	0.00	4,324,898.93	167,300.00	0.05
Training Expenses	5020201000	5,705,000.00	(157,409.41)	5,547,590.59	5,705,000.00	(157,409.41)	0.00	0.00	5,547,590.59	80,452.38	343,462.42	798,776.86	0.00	1,222,691.66	77,986.00	63,328.75	914,076.86	0.00	1,055,391.61	0.00	4,324,898.93	167,300.00	0.05
Training Expenses	5020201002	5,705,000.00	(157,409.41)	5,547,590.59	5,705,000.00	(157,409.41)	0.00	0.00	5,547,590.59	80,452.38	343,462.42	798,776.86	0.00	1,222,691.66	77,986.00	63,328.75	914,076.86	0.00	1,055,391.61	0.00	4,324,898.93	167,300.00	0.05
Supplies and Materials Expenses	5020300000	5,561,000.00	(1,923,422.22)	3,637,577.78	5,561,000.00	(1,923,422.22)	0.00	0.00	3,637,577.78	284,834.62	390,050.45	386,200.70	0.00	1,061,085.77	214,295.92	351,232.20	436,034.47	0.00	1,001,562.59	0.00	2,576,492.01	0.00	59,523.18
Office Supplies Expenses	5020301000	1,800,000.00	(160,467.90)	1,639,532.10	1,800,000.00	(160,467.90)	0.00	0.00	1,639,532.10	55,074.75	17,128.50	7,380.00	0.00	79,583.25	55,074.75	17,128.50	7,380.00	0.00	79,583.25	0.00	1,559,948.85	0.00	0.00
Office Supplies Expenses	5020301002	1,800,000.00	(160,467.90)	1,639,532.10	1,800,000.00	(160,467.90)	0.00	0.00	1,639,532.10	55,074.75	17,128.50	7,380.00	0.00	79,583.25	55,074.75	17,128.50	7,380.00	0.00	79,583.25	0.00	1,559,948.85	0.00	0.00
Accountable Forms Expenses	5020302000	5,000.00	(4,200.00)	800.00	5,000.00	(4,200.00)	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	391,135.23	741,135.23	350,000.00	391,135.23	0.00	0.00	741,135.23	142,411.85	308,661.95	290,061.43	0.00	741,135.23	76,893.15	323,713.70	314,285.20	0.00	714,892.05	0.00	0.00	0.00	26,243.18

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Semi-Expendable Machinery and Equipment	5020321000	150,000.00	(20,555.00)	129,445.00	150,000.00	(20,555.00)	0.00	0.00	129,445.00	0.00	58,890.00	0.00	0.00	58,890.00	0.00	0.00	58,890.00	0.00	58,890.00	0.00	70,555.00	0.00	0.00
Office Equipment	5020321002	75,000.00	4,445.00	79,445.00	75,000.00	4,445.00	0.00	0.00	79,445.00	0.00	58,890.00	0.00	0.00	58,890.00	0.00	0.00	58,890.00	0.00	58,890.00	0.00	20,555.00	0.00	0.00
Information and Communications	5020321003	75,000.00	(25,000.00)	50,000.00	75,000.00	(25,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and	5020322000	60,000.00	(10,000.00)	50,000.00	60,000.00	(10,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Furniture and Fixtures	5020322001	60,000.00	(10,000.00)	50,000.00	60,000.00	(10,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,196,000.00	(2,119,334.55)	1,076,665.45	3,196,000.00	(2,119,334.55)	0.00	0.00	1,076,665.45	86,548.02	5,370.00	88,759.27	0.00	180,677.29	81,528.02	10,390.00	55,479.27	0.00	147,397.29	0.00	895,988.16	0.00	33,280.00
Utility Expenses	5020400000	672,000.00	204,990.46	876,990.46	672,000.00	204,990.46	0.00	0.00	876,990.46	227,738.83	320,108.25	329,143.38	0.00	876,990.46	227,738.83	320,108.25	329,141.38	0.00	876,988.46	0.00	0.00	0.00	2.00
Water Expenses	5020401000	72,000.00	7,577.39	79,577.39	72,000.00	7,577.39	0.00	0.00	79,577.39	32,439.35	25,908.44	21,229.60	0.00	79,577.39	32,439.35	25,908.44	21,229.60	0.00	79,577.39	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	600,000.00	197,413.07	797,413.07	600,000.00	197,413.07	0.00	0.00	797,413.07	195,299.48	294,199.81	307,913.78	0.00	797,413.07	195,299.48	294,199.81	307,911.78	0.00	797,411.07	0.00	0.00	0.00	2.00
Communication Expenses	5020500000	2,140,000.00	28,191.10	2,168,191.10	2,140,000.00	28,191.10	0.00	0.00	2,168,191.10	346,566.49	280,077.61	478,730.96	0.00	1,105,375.06	311,092.64	292,711.88	501,570.54	0.00	1,105,375.06	0.00	1,062,816.04	0.00	0.00
Postage and Courier Services	5020501000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	149,799.57	102,476.93	241,359.88	0.00	493,636.38	131,339.36	120,937.14	241,359.88	0.00	493,636.38	0.00	506,363.62	0.00	0.00
Telephone Expenses	5020502000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	128,161.97	129,600.68	135,924.14	0.00	393,686.79	117,361.97	117,561.10	158,763.72	0.00	393,686.79	0.00	446,313.21	0.00	0.00
Mobile	5020502001	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	128,161.97	65,300.00	101,577.26	0.00	295,039.23	117,361.97	65,300.00	112,377.26	0.00	295,039.23	0.00	219,960.77	0.00	0.00
Landline	5020502002	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	64,300.68	34,346.88	0.00	98,647.56	0.00	52,261.10	46,386.46	0.00	98,647.56	0.00	226,352.44	0.00	0.00
Internet Subscription Expenses	5020503000	300,000.00	28,191.10	328,191.10	300,000.00	28,191.10	0.00	0.00	328,191.10	68,604.95	48,000.00	101,446.94	0.00	218,051.89	62,391.31	54,213.64	101,446.94	0.00	218,051.89	0.00	110,139.21	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	38,250.00	174,250.00	136,000.00	38,250.00	0.00	0.00	174,250.00	6,100.00	52,500.00	63,000.00	0.00	121,600.00	6,100.00	30,000.00	85,500.00	0.00	121,600.00	0.00	52,650.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	38,250.00	174,250.00	136,000.00	38,250.00	0.00	0.00	174,250.00	6,100.00	52,500.00	63,000.00	0.00	121,600.00	6,100.00	30,000.00	85,500.00	0.00	121,600.00	0.00	52,650.00	0.00	0.00
Professional Services	5021100000	8,010,000.00	1,981,827.24	9,991,827.24	8,010,000.00	1,981,827.24	0.00	0.00	9,991,827.24	1,364,083.25	1,461,324.90	3,830,276.68	0.00	6,655,684.83	1,324,105.91	1,378,762.24	3,627,536.68	0.00	6,330,404.83	0.00	3,336,142.41	3,280.00	322,000.00
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	3,050.00	3,600.00	1,850.00	0.00	8,500.00	3,050.00	3,600.00	1,850.00	0.00	8,500.00	0.00	991,500.00	0.00	0.00
Auditing Services	5021102000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	500,000.00	1,456,000.00	1,956,000.00	500,000.00	1,456,000.00	0.00	0.00	1,956,000.00	138,000.00	225,000.00	1,593,000.00	0.00	1,956,000.00	138,000.00	155,000.00	1,641,000.00	0.00	1,934,000.00	0.00	0.00	0.00	22,000.00
Consultancy Services	5021103002	500,000.00	1,456,000.00	1,956,000.00	500,000.00	1,456,000.00	0.00	0.00	1,956,000.00	138,000.00	225,000.00	1,593,000.00	0.00	1,956,000.00	138,000.00	155,000.00	1,641,000.00	0.00	1,934,000.00	0.00	0.00	0.00	22,000.00
Other Professional Services	5021199000	6,500,000.00	535,827.24	7,035,827.24	6,500,000.00	535,827.24	0.00	0.00	7,035,827.24	1,223,033.25	1,232,724.90	2,235,426.68	0.00	4,691,184.83	1,183,055.91	1,220,162.24	1,984,686.68	0.00	4,387,904.83	0.00	2,344,642.41	3,280.00	300,000.00
General Services	5021200000	2,600,000.00	(42,400.00)	2,557,600.00	2,600,000.00	(42,400.00)	0.00	0.00	2,557,600.00	414,473.00	486,473.00	192,836.50	0.00	1,093,782.50	414,473.00	472,073.00	168,836.50	0.00	1,055,382.50	0.00	1,463,817.50	0.00	38,400.00
Security Services	5021203000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	414,473.00	414,473.00	207,236.50	0.00	1,036,182.50	414,473.00	414,473.00	207,236.50	0.00	1,036,182.50	0.00	1,463,817.50	0.00	0.00
Other General Services	5021299000	100,000.00	(42,400.00)	57,600.00	100,000.00	(42,400.00)	0.00	0.00	57,600.00	0.00	72,000.00	(14,400.00)	0.00	57,600.00	0.00	57,600.00	(38,400.00)	0.00	19,200.00	0.00	0.00	0.00	38,400.00
Other General Services	5021299099	100,000.00	(42,400.00)	57,600.00	100,000.00	(42,400.00)	0.00	0.00	57,600.00	0.00	72,000.00	(14,400.00)	0.00	57,600.00	0.00	57,600.00	(38,400.00)	0.00	19,200.00	0.00	0.00	0.00	38,400.00
Repairs and Maintenance	5021300000	409,000.00	(168,357.73)	240,642.27	409,000.00	(168,357.73)	0.00	0.00	240,642.27	1,702.77	115,315.46	23,624.04	0.00	140,642.27	1,502.77	200.00	133,850.71	0.00	135,553.48	0.00	100,000.00	0.00	5,088.79
Repairs and Maintenance - Machinery and Equipment	5021305000	150,000.00	(50,000.00)	100,000.00	150,000.00	(50,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Equipment	5021305002	150,000.00	(50,000.00)	100,000.00	150,000.00	(50,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	259,000.00	(118,357.73)	140,642.27	259,000.00	(118,357.73)	0.00	0.00	140,642.27	1,702.77	115,315.46	23,624.04	0.00	140,642.27	1,502.77	200.00	133,850.71	0.00	135,553.48	0.00	0.00	0.00	5,088.79
Motor Vehicles	5021306001	259,000.00	(118,357.73)	140,642.27	259,000.00	(118,357.73)	0.00	0.00	140,642.27	1,702.77	115,315.46	23,624.04	0.00	140,642.27	1,502.77	200.00	133,850.71	0.00	135,553.48	0.00	0.00	0.00	5,088.79
Taxes, Insurance Premiums and Other Fees	5021500000	160,000.00	126,788.65	286,788.65	160,000.00	126,788.65	0.00	0.00	286,788.65	3,375.00	52,500.00	200,913.65	0.00	256,788.65	3,375.00	52,500.00	200,913.65	0.00	256,788.65	0.00	30,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	108,375.00	168,375.00	60,000.00	108,375.00	0.00	0.00	168,375.00	3,375.00	52,500.00	82,500.00	0.00	138,375.00	3,375.00	52,500.00	82,500.00	0.00	138,375.00	0.00	30,000.00	0.00	0.00
Insurance Expenses	5021503000	100,000.00	18,413.65	118,413.65	100,000.00	18,413.65	0.00	0.00	118,413.65	0.00	0.00	118,413.65	0.00	118,413.65	0.00	0.00	118,413.65	0.00	118,413.65	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,184,000.00	(140,165.09)	5,043,834.91	5,184,000.00	(140,165.09)	0.00	0.00	5,043,834.91	1,364,212.29	819,611.03	965,766.54	0.00	3,149,589.86	1,128,718.37	881,854.95	1,020,513.20	0.00	3,031,086.52	0.00	1,894,245.05	0.00	118,503.34
Printing and Publication Expenses	5029902000	205,000.00	(2,696.00)	202,304.00	205,000.00	(2,696.00)	0.00	0.00	202,304.00	7,968.00	0.00	62,997.00	0.00	70,965.00	7,968.00	0.00	62,997.00	0.00	70,965.00	0.00	131,339.00	0.00	0.00
Representation Expenses	5029903000	1,100,000.00	(245,785.79)	854,214.21	1,100,000.00	(245,785.79)	0.00	0.00	854,214.21	131,104.68	54,251.03	130,697.84	0.00	316,053.55	121,985.37	62,920.34	131,147.84	0.00	316,053.55	0.00	538,160.66	0.00	0.00
Rent/Lease Expenses	5029905000	3,604,000.00	0.00	3,604,000.00	3,604,000.00	0.00	0.00	0.00	3,604,000.00	977,334.61	750,960.00	750,960.00	0.00	2,479,254.61	750,960.00	804,534.61	805,256.66	0.00	2,360,751.27	0.00	1,124,745.39	0.00	118,503.34
Rents - Building and Structures	5029905001	3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	0.00	0.00	3,354,000.00	958,320.00	543,600.00	750,960.00	0.00	2,252,880.00	750,960.00	750,960.00	750,960.00	0.00	2,252,880.00	0.00	1,101,120.00	0.00	0.00
Rents - Equipment	5029905004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	19,014.61	207,360.00	0.00	0.00	226,374.61	0.00	53,574.61	54,296.66	0.00	107,871.27	0.00	23,625.39	0.00	118,503.34
Subscription Expenses	5029907000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
~~Other Maintenance and Operating Expenses~~	~~5029999000~~	~~170,000.00~~	~~113,316.70~~	~~283,316.70~~	~~170,000.00~~	~~113,316.70~~	~~0.00~~	~~0.00~~	~~283,316.70~~	~~247,805.00~~	~~14,400.00~~	~~21,111.70~~	~~0.00~~	~~283,316.70~~	~~247,805.00~~	~~14,400.00~~	~~21,111.70~~	~~0.00~~	~~283,316.70~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~
Other Maintenance and Operating Expenses	5029999099	170,000.00	113,316.70	283,316.70	170,000.00	113,316.70	0.00	0.00	283,316.70	247,805.00	14,400.00	21,111.70	0.00	283,316.70	247,805.00	14,400.00	21,111.70	0.00	283,316.70	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,808,000.00	150,479.00	1,958,479.00	1,958,479.00	0.00	0.00	0.00	1,958,479.00	437,286.24	285,685.55	714,819.12	0.00	1,437,790.91	296,182.56	426,789.23	714,819.12	0.00	1,437,790.91	0.00	520,688.09	0.00	0.00
Retirement and Life Insurance Premiums		1,808,000.00	150,479.00	1,958,479.00	1,958,479.00	0.00	0.00	0.00	1,958,479.00	437,286.24	285,685.55	714,819.12	0.00	1,437,790.91	296,182.56	426,789.23	714,819.12	0.00	1,437,790.91	0.00	520,688.09	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,011,584.00	4,011,584.00	0.00	4,011,584.00	0.00	0.00	4,011,584.00	94,285.26	0.00	1,502,548.00	0.00	1,596,833.26	94,285.26	0.00	1,455,099.72	0.00	1,549,384.98	0.00	2,414,750.74	47,448.28	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,409,671.00	3,409,671.00	0.00	3,409,671.00	0.00	0.00	3,409,671.00	0.00	0.00	994,921.90	0.00	994,921.90	0.00	0.00	947,473.62	0.00	947,473.62	0.00	2,414,749.10	47,448.28	0.00
Other Personnel Benefits	5010400000	0.00	3,409,671.00	3,409,671.00	0.00	3,409,671.00	0.00	0.00	3,409,671.00	0.00	0.00	994,921.90	0.00	994,921.90	0.00	0.00	947,473.62	0.00	947,473.62	0.00	2,414,749.10	47,448.28	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Social Welfare and Development (DSWD)
Agency : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization Code (UACS) : 20 003 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits		0.00	3,409,671.00	3,409,671.00	0.00	3,409,671.00	0.00	0.00	3,409,671.00	0.00	0.00	994,921.90	0.00	994,921.90	0.00	0.00	947,473.62	0.00	947,473.62	0.00	2,414,749.10	47,448.28	0.00
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	3,409,671.00	3,409,671.00	0.00	3,409,671.00	0.00	0.00	3,409,671.00	0.00	0.00	994,921.90	0.00	994,921.90	0.00	0.00	947,473.62	0.00	947,473.62	0.00	2,414,749.10		0.00
Pension and Gratuity		0.00	601,913.00	601,913.00	0.00	601,913.00	0.00	0.00	601,913.00	94,285.26	0.00	507,626.10	0.00	601,911.36	94,285.26	0.00	507,626.10	0.00	601,911.36	0.00	1.64	0.00	0.00
Other Personnel Benefits	5010400000	0.00	601,913.00	601,913.00	0.00	601,913.00	0.00	0.00	601,913.00	94,285.26	0.00	507,626.10	0.00	601,911.36	94,285.26	0.00	507,626.10	0.00	601,911.36	0.00	1.64	0.00	0.00
Terminal Leave Benefits		0.00	601,913.00	601,913.00	0.00	601,913.00	0.00	0.00	601,913.00	94,285.26	0.00	507,626.10	0.00	601,911.36	94,285.26	0.00	507,626.10	0.00	601,911.36	0.00	1.64	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	601,913.00	601,913.00	0.00	601,913.00	0.00	0.00	601,913.00	94,285.26	0.00	507,626.10	0.00	601,911.36	94,285.26	0.00	507,626.10	0.00	601,911.36	0.00	1.64		0.00
GRAND TOTAL		57,905,000.00	4,162,063.00	62,067,063.00	58,055,479.00	4,011,584.00	0.00	0.00	62,067,063.00	9,246,880.65	12,226,374.71	13,649,661.18	0.00	35,122,916.54	8,402,505.46	11,715,905.81	14,215,743.92	0.00	34,334,155.19	0.00	26,944,146.46	245,243.99	543,517.36

Certified Correct:

MARIA TERESA A. SEBASTIAN
Administrative Officer V
Date: 2022-10-21 15:00:13

Certified Correct:

JAYBIE C. DIAZ
Accountant III
Date: 2022-10-21 15:00:13

Recommending Approval:

GLENDA D. RELOVA
Deputy Executive Director for Admin and Finance
Date: 2022-10-21 15:01:11

Approved By:

JANELLA EJERCITO ESTRADA
Executive Director V
Date: 2022-10-21 15:07:15

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